

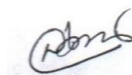
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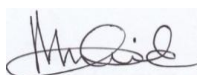
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circul: 220 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **1-Dec-25**
1-Dec-25 **Monday**

A) CROSS RATE OF SYD,HKG,TOK & S.E ASIAN MARKETS AS ON 01/12/2025						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3228	1.1597	155.4400	1.3980	0.8040	0.6544
BUYING	1.3227	1.1595	155.4500	1.3984	0.8043	0.6542
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
123.0000	US Dollar	122.0000		33.0000	Saudi Riyal	32.0000
165.0000	G. B. Pound	159.0000		33.2000	UAE. Dirham	32.2000
143.0000	Euro	138.0000		29.2000	Mal.Ringit	28.0000
80.0000	Aus. Dollar	76.0000		1.4500	Indian Rupee	1.3800
0.8500	JP. Yen	0.7500		91.0000	Can. Dollar	86.0000
310.0000	Omanian Riyal	300.0000		96.0000	Sing. Dollar	92.0000
4.2000	Thi. Baht	3.8000		33.5000	Qatar Riyal	32.2000
395.0000	Kuwait Dinar	380.0000		310.0000	Bahrain Dinar	300.0000
18.0000	Chinese Yuan	16.2000		165.0000	JOD	155.0000
0.9000	NPR	0.8000		7.4500	MVR	6.5000
0.4070	LKR	0.3570		15.0000	HKD	11.0000
0.4520	PKR	0.4000				
Cash Selling and Buying rates for all other currencies will be same as T.T.& O.D and O.D Transfer respectively mentioned under SI no-C						
C) SELLING		NAME OF CURRENCY	BUYING			
T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
122.8000	122.8000	US Dollar	121.8000	121.7500	121.7000	121.6500
166.9431	166.9431	G. B. POUND	160.1331	160.1331	160.1331	160.1331
146.6971	146.6971	EURO	141.1644	141.1644	141.1644	141.1644
0.8148	0.8148	JP.YEN	0.7706	0.7706	0.7706	0.7706
88.7053	88.7053	CAN.DLR	84.9913	84.9913	84.9913	84.9913
154.2707	154.2707	SWISS.FRANC	151.1806	151.1806	151.1806	151.1806
320.8523	320.8523	OMANIAN RIYAL	312.1554	312.1554	312.1554	312.1554
15.6768	15.6768	H.K.DLR	15.0964	15.0964	15.0964	15.0964
96.5705	96.5705	SING.DLR	93.8722		93.8722	93.8722
4.1911	4.1911	THI.BAHT	3.3398		3.3398	3.3398
30.5065	30.5065	MAL.RINGIT	29.4959		29.4959	29.4959
33.5345	33.5345	UAE.DIRHAM			33.0144	33.0144
32.3690	32.3690	SAUDI RIYAL			31.3102	31.3102
34.2595	34.2595	QATAR RIYAL				29.7700
402.9620	402.9620	KUWAIT DINAR				395.0000
321.6217	321.6217	BAHRAIN DINAR				312.7388
17.4933	17.4933	CHINESE YUAN	16.7422	16.7422	16.7422	16.7422
*** Forward rate is negotiable and applicable only & only if cover deal is available from any other counterparty bank						
D) USANCE RATE: 30 DAYS		60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	120.4805	119.1610	117.8415	116.5220	115.2025	113.8830
G. B. POUND	158.3983	156.6635	154.9288	153.1940	151.4592	149.7244
EURO	139.6351	138.1058	136.5766	135.0473	133.5180	131.9887
E) FORWARD RATE(Negotiable):		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	0.0000	0.0000	0.0000	0.0000	0.0000
BUYING	US Dollar	0.0000	0.0000	0.0000	0.0000	0.0000
F) NFCD INTT RATE, EFFECT ON: 01.12.2025 to 15.12.2025			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			1.9408	1.8555	1.7594	1.5643
G. B. POUND			1.9486	1.8272	1.7388	1.6233
EURO			0.00000	0.00000	0.00000	0.34050
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			5.37272	5.29234	5.20202	
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	3.87272	3.79234	3.70202	3.50452
I) INDICATIVE RATE OF 01 SDR ,CUR OF ACU MEMBERS AS IMF RATE 28/11/2025						
	IN.RS	NPR	LKR	PKR	'BD TK	USD
USD 1	89.2639	143.0900	308.1000	280.5000	122.3050	
SDR 1	121.2709				166.1595	1.3586

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.


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PO
Prepared By


Md. Muzahidul Islam Kha
SPO
Checked By


ASM Omar Faruq Khan
AGM
Checked By


Md. Mahbubur Rahman
DGM
Authorized Signature